OPHIR GLOBAL HIGH CONVICTION FUND

Additional Application Form

This form should be used by existing unit holders provided your details have not changed.

This additional application form relates to the Product Disclosure Statement dated 22 December 2020 issued by The Trust Company (RE Services) Limited ABN 45 003 278 831. Please read the PDS in full prior to completing this form.

Investor Number   Investor Name

AMOUNT OF ADDITIONAL INVESTMENT

Please indicate how much you wish to invest

AUD $

Please note the minimum initial investment amount is $100,000.00 and the minimum additional investment amount is $25,000. Please make payment net of all bank changes. Only net amount received will be invested in the Fund.

PAYMENT DETAILS

Electronic Funds Transfer (EFT) to:

Bank:	Westpac
BSB:	036 011
Account Number:	613958
Account Name:	Ophir Global High Conviction Fund

IMPORTANT: All EFT payments must be accompanied by a notification email to **ophir@automicgroup.com.au** in order to ensure that the investor account is properly credited.

CONTACT DETAILS

Contact Name   Contact Number

DECLARATION AND AUTHORISATION

Please make sure you have completed the section above.

- In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that the Responsible Entity will affect it according to the terms and conditions of the current PDS.

Signature   Name and title of Signatory (block letters please)   Date

Signature   Name and title of Signatory (block letters please)   Date

Please note it is up to the investor to ensure Automic have been notified of authorised signatories on this account. Where we cannot match the signature to the initial application form or signatory list provided there maybe delays in processing of this request.

COMPLETED FORM

Please email the completed and signed form to **ophir@automicgroup.com.au**. Additional Application Forms and money for the investment should be received by 5pm (AEST) three (3) Business Days prior to the last calendar day of the month.

OPHIR